

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0133 Fort Benton Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	919,337.92	919,337.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,098.19	15,098.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	36,629.39	36,629.39	0.00	0.00	0.00	0.00
222X Educational Media Services	4,525.68	4,525.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,284.79	43,284.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,761.85	49,761.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,347.11	0.00	50,347.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	244,667.04	244,667.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,312.11	44,312.11	0.00	0.00	0.00	0.00
31XX Food Services	76,951.95	76,951.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,585.27	7,585.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,420.74	21,420.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	44,922.87	0.00	XXXXXXXXXX	44,922.87	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,247.41	3,247.41	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,562,092.32	1,466,822.34	50,347.11	44,922.87	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,562,092.32					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 50,347.11/1,466,822.34		3.43%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0134 Fort Benton H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	646,432.88	646,432.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	41,451.77	41,451.77	0.00	0.00	0.00	0.00
222X Educational Media Services	29,600.18	29,600.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,614.61	92,614.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,077.32	70,077.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,316.95	18,123.88	68,193.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,284.29	174,284.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	335,293.44	168,358.44	0.00	166,935.00	0.00	0.00
31XX Food Services	1,727.26	1,727.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	43,415.44	43,415.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,617.56	89,617.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	28,024.14	0.00	XXXXXXXXXXXX	28,024.14	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,055.00	2,055.00	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,640,910.84	1,377,758.63	68,193.07	194,959.14	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,640,910.84					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 68,193.07/1,377,758.63		4.95%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0135 Loma Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	27,879.10	27,879.10	0.00	0.00	0.00	0.00
222X Educational Media Services	185.74	185.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	993.04	993.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,553.78	0.00	6,553.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,612.17	7,612.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	10.80	10.80	0.00	0.00	0.00	0.00
<b>Totals</b>	43,234.63	36,680.85	6,553.78	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	43,234.63					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 6,553.78/36,680.85		17.87%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 18.27%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0137 Big Sandy Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	477,145.75	472,166.71	0.00	4,979.04	0.00	0.00
221X Improvement of Instruction Services	4,307.52	4,307.52	0.00	0.00	0.00	0.00
222X Educational Media Services	2,043.00	2,043.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,737.12	28,140.46	0.00	596.66	0.00	0.00
24XX Support Services - School Administration	45,796.97	45,796.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,704.02	0.00	27,704.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,490.03	103,752.96	0.00	2,737.07	0.00	0.00
27XX Student Transportation Services	95,210.83	94,811.75	0.00	399.08	0.00	0.00
31XX Food Services	68,803.22	68,803.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,142.14	4,142.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,317.89	11,317.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,623.71	1,623.71	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	873,322.20	836,906.33	27,704.02	8,711.85	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	873,322.20					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 27,704.02/836,906.33		3.31%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0138 Big Sandy H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	434,652.53	427,964.12	0.00	6,688.41	0.00	0.00
21XX Support Services - Students	48.00	48.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,995.90	7,894.90	0.00	1,101.00	0.00	0.00
23XX Support Services - General Administration	31,220.56	30,027.22	0.00	1,193.34	0.00	0.00
24XX Support Services - School Administration	52,324.16	52,324.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,502.94	0.00	19,502.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,013.44	90,263.96	0.00	6,749.48	0.00	0.00
27XX Student Transportation Services	86,536.70	86,137.63	0.00	399.07	0.00	0.00
31XX Food Services	8,938.48	8,938.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,391.10	27,391.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,313.91	44,313.91	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,103.61	1,103.61	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	812,041.33	776,407.09	19,502.94	16,131.30	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	812,041.33					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,502.94/776,407.09		2.51%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

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# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau  
0144 Warrick Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	20,906.75	20,906.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	405.00	405.00	0.00	0.00	0.00	0.00
222X Educational Media Services	572.73	572.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,620.94	3,620.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,988.70	0.00	2,988.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,605.56	2,605.56	0.00	0.00	0.00	0.00
<b>Totals</b>	31,099.68	28,110.98	2,988.70	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	31,099.68					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 2,988.70/28,110.98		10.63%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0145 Highwood Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	355,707.84	355,707.84	0.00	0.00	0.00	0.00
222X Educational Media Services	11,390.79	11,390.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,041.52	85,041.52	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	96,871.21	96,871.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	48,339.11	48,339.11	0.00	0.00	0.00	0.00
31XX Food Services	46,191.34	46,191.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,079.55	14,079.55	0.00	0.00	0.00	0.00
<b>Totals</b>	657,621.36	657,621.36	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	657,621.36					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/657,621.36		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0146 Highwood H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	269,153.12	269,153.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,065.40	1,065.40	0.00	0.00	0.00	0.00
222X Educational Media Services	11,356.99	11,356.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,612.66	74,612.66	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	72,192.71	72,192.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,905.04	25,905.04	0.00	0.00	0.00	0.00
31XX Food Services	9,136.78	9,136.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	55,372.15	55,372.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,000.00	0.00	XXXXXXXXXX	5,000.00	0.00	0.00
<b>Totals</b>	523,794.85	518,794.85	0.00	5,000.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	523,794.85					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/518,794.85		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0153 Geraldine Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	372,947.33	372,947.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,240.52	12,240.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,685.97	6,685.97	0.00	0.00	0.00	0.00
222X Educational Media Services	16,366.33	16,366.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,493.32	63,493.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,594.23	1,909.89	11,684.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,424.88	141,401.48	23.40	0.00	0.00	0.00
27XX Student Transportation Services	75,117.31	42,523.91	0.00	32,593.40	0.00	0.00
28XX Support Services - Central	7,487.87	0.00	7,487.87	0.00	0.00	0.00
31XX Food Services	67,591.72	67,591.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	627.92	627.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,915.81	9,915.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,300.00	0.00	XXXXXXXXXX	2,300.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,800.84	0.00	XXXXXXXXXX	0.00	1,800.84	0.00
62XX Resources Transferred to Other School Districts or	1,116.30	1,116.30	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	792,710.35	736,820.50	19,195.61	34,893.40	1,800.84	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	792,710.35					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,195.61/736,820.50		2.61%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

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# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0154 Geraldine H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	289,470.34	289,470.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,796.00	9,796.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,313.62	5,313.62	0.00	0.00	0.00	0.00
222X Educational Media Services	8,456.73	8,456.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,219.28	59,219.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,846.99	1,884.02	11,962.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,727.79	99,727.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	63,272.40	41,712.32	0.00	21,560.08	0.00	0.00
28XX Support Services - Central	8,832.14	0.00	8,832.14	0.00	0.00	0.00
34XX Extracurricular - Activities	16,864.09	16,864.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,012.45	39,012.45	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,450.00	0.00	XXXXXXXXXX	3,450.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,800.84	0.00	XXXXXXXXXX	0.00	1,800.84	0.00
62XX Resources Transferred to Other School Districts or	672.32	672.32	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	619,734.99	572,128.96	20,795.11	25,010.08	1,800.84	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	619,734.99					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,795.11/572,128.96		3.63%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau  
0159 Carter Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,070.91	30,070.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	52.79	52.79	0.00	0.00	0.00	0.00
222X Educational Media Services	1,075.18	1,075.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,984.15	1,984.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,549.71	0.00	6,549.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,068.26	10,726.19	0.00	342.07	0.00	0.00
27XX Student Transportation Services	594.00	594.00	0.00	0.00	0.00	0.00
<b>Totals</b>	51,395.00	44,503.22	6,549.71	342.07	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	51,395.00					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 6,549.71/44,503.22		14.72%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0161 Knees Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	24,928.76	24,928.76	0.00	0.00	0.00	0.00
21XX Support Services - Students	531.82	531.82	0.00	0.00	0.00	0.00
222X Educational Media Services	581.40	581.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,964.38	4,964.38	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,848.92	7,848.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,039.00	1,039.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,000.00	1,000.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	40,894.28	40,894.28	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	40,894.28					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/40,894.28		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau**  
**0171 Benton Lake Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	27,666.90	27,666.90	0.00	0.00	0.00	0.00
222X Educational Media Services	525.00	525.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,253.97	8,253.97	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,072.19	8,072.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	495.00	495.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	7.93	7.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	830.37	830.37	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	45,851.36	45,851.36	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	45,851.36					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/45,851.36			0.00%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**08 Chouteau  
9871 Chouteau Co Joint Service**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	28,575.90	28,575.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,636.10	53,636.10	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,000.00	11,000.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	93,212.00	93,212.00	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	93,212.00					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/93,212.00		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.